

WORKFORCE INVESTMENT ACT FUND (290)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2002-2003 Actual</u>	<u>2003-2004 Adopted</u>	<u>2003-2004 Modified</u>	<u>2003-2004 Estimate</u>	<u>2004-2005 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	4,958,206	0	4,074,002	4,074,002	4,074,002
Unrestricted	<u>(4,995,841)</u>	<u>0</u>	<u>(3,768,335)</u>	<u>(3,768,335)</u>	<u>0</u>
Total Beginning Fund Balance	<u>(37,635)</u>	<u>0</u>	<u>305,667</u>	<u>305,667</u>	<u>4,074,002</u>
Revenue					
Grants	<u>16,335,345</u>	<u>14,151,612</u>	<u>21,207,309</u>	<u>19,619,531</u>	<u>19,800,020</u>
Total Revenue	<u>16,335,345</u>	<u>14,151,612</u>	<u>21,207,309</u>	<u>19,619,531</u>	<u>19,800,020</u>
TOTAL SOURCE OF FUNDS	<u>16,297,710</u>	<u>14,151,612</u>	<u>21,512,976</u>	<u>19,925,198</u>	<u>23,874,022</u>
USE OF FUNDS					
Expenditures					
Administration	728,316	1,177,274	1,121,025	1,121,025	1,168,806
Adult Workers-Program	1,609,938	2,992,195	3,268,417	3,268,417	4,315,851
Attorney Services	0	0	197,685	197,685	231,911
Bay Area Work Program	0	0	15,000	15,000	6,500
Caregivers Training Grant	1,471,904	0	0	0	0
Dislocated Workers-Program	2,772,017	4,364,191	4,596,673	4,596,673	5,475,932
NEG-Technology	0	0	396,613	0	1,175,000
NEG-Transportation	0	0	1,191,165	0	386,000
Packard Grant Matching Funds	0	0	26,240	26,240	0
Rapid Response Grant	2,503,418	785,351	915,476	915,476	783,413
Re-Tech Project	3,748,530	0	700,000	700,000	0
Technology to Teachers Program	168,212	0	160,000	160,000	235,000
Universal Access Grant	4,622	0	0	0	0
Welfare to Work-Administration	87,590	3,500	29,567	29,567	0
Welfare to Work-Program	822,118	224,728	214,218	214,218	0
Program Contingency	0	1,365,293	1,365,293	1,365,293	1,556,352
Youth Workers-Program	<u>2,075,378</u>	<u>3,239,080</u>	<u>3,241,602</u>	<u>3,241,602</u>	<u>4,465,255</u>
Total Expenditures	<u>15,992,043</u>	<u>14,151,612</u>	<u>17,438,974</u>	<u>15,851,196</u>	<u>19,800,020</u>
Ending Fund Balance					
Reserve for Encumbrances	4,074,002	0	4,074,002	4,074,002	4,074,002
Unrestricted	<u>(3,768,335)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Ending Fund Balance	<u>305,667</u>	<u>0</u>	<u>4,074,002</u>	<u>4,074,002</u>	<u>4,074,002</u>
TOTAL USE OF FUNDS	<u>16,297,710</u>	<u>14,151,612</u>	<u>21,512,976</u>	<u>19,925,198</u>	<u>23,874,022</u>